

AN ORDINANCE

101841

AUTHORIZING FUNDS IN AN AMOUNT NOT TO EXCEED \$88,510.10 IN CONNECTION WITH THE GOLIAD OUTFALL PHASE III PROJECT (\$1,210.39), WOODLAWN – BANDERA TO MAIDEN PROJECT (\$10,693.84), MARNEY PLAZA OUTFALL PROJECT (\$9,263.48), AND GOLIAD RD – PECAN VALLEY TO MILITARY DRIVE PROJECT (\$7,533.10) ALL LOCATED IN DISTRICT 3, MILITARY DITCH #65 PROJECT (\$7,199.54) LOCATED IN DISTRICT 4, AND THE CALLAGHAN ROAD – BANDERA TO HORSESHOE BEND PROJECT (\$52,609.75) LOCATED IN DISTRICT 7, FROM METROPOLITAN PLANNING ORGANIZATION (MPO) FUNDS AND 2003-2007 STORM WATER REVENUE BOND FUNDS.

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WHEREAS, the Environmental Services Department will conduct a Phase I site assessment on or surrounding the property, in the amount of **\$1,210.39**, in connection with the **Goliad Outfall Phase III Project**; and

WHEREAS, the Environmental Services Department will obtain Section 404 individual permitting, Mitigation and Mitigation Plan Services, and continue coordination with the U. S. Army Corps of Engineers until the permit is obtained; all for the amount of \$52,609.75, in connection with the **Callaghan Road – Bandera to Horseshoe Bend Project**; and

WHEREAS, the Environmental Services Department will conduct a Section 404 permit determination, pre-construction notification, and internal project management services, in the amount of \$10,693.84, in connection with the **Woodlawn – Bandera to Maiden Project**; and

WHEREAS, the Environmental Services Department will develop and submit a conceptual mitigation plan, to obtain a 404 permit, in the amount of \$7,199.54 in connection with **the Military Ditch #65 Project**; and

WHEREAS, the Environmental Services Department will pay for soil testing in the amount of \$9,263.48 in connection with **Marney Plaza Outfall Project**; and

WHEREAS, the Environmental Services Department will develop and submit a conceptual mitigation plan, to obtain a 404 permit, in the amount of \$7,533.10, in connection with the **Goliad Road - Pecan Valley to Military Drive Project**; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The following financial adjustments are hereby authorized to effect this ordinance:

A. The amount of \$1,210.39 is appropriated in Fund 48003000, Project Definition 23-003736, Goliad Road Outfall, Phase III, WBS element 23-03736-04-02, and is authorized to be encumbered and made payable for environmental costs.

B. The amount of \$52,609.75 is appropriated in fund 45801000, 2003 Streets Certificates of Obligation, WBS GO-00044-01-01-65, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-03251-90-08. The amount of \$52,609.75 is authorized to be transferred to fund 43099000.

C. The budget in fund 43099000, Project Definition 23-03251, Callaghan – Bandera to Ingram, shall be revised by increasing WBS element 23-03251-90-08, entitled TRF FR WBS GO-00044-01-01-65, GL account 6101100 – Interfund Transfer In, by the amount of \$52,609.75.

D. The amount of \$728.25 is appropriated in Fund 43099000, Project Definition 23-03251, Callaghan – Bandera to Ingram, WBS element 23-03251-04-01, and is authorized to be encumbered and made payable for environmental costs

E. The amount of \$51,881.50 is appropriated in Fund 43099000, Project Definition 23-03251, Callaghan – Bandera to Ingram, WBS element 23-03251-04-02, and is authorized to be encumbered and made payable for environmental costs

F. The amount of \$10,693.84 is appropriated in fund 45801000, 2003 Streets Certificates of Obligation, WBS GO-00044-01-01-66, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00969-90-11. The amount of \$10,693.84 is authorized to be transferred to fund 43099000.

G. The budget in fund 43099000, Project Definition 23-00969, Woodlawn – Bandera to Maiden, shall be revised by increasing WBS element 23-00969-90-11, entitled TRF FR WBS GO-00044-01-01-66, GL account 6101100 – Interfund Transfer In, by the amount of \$10,693.84.

H. The amount of \$233.04 is appropriated in Fund 43099000, Project Definition 23-00969, Woodlawn – Bandera to Maiden, WBS element 23-00969-04-01, and is authorized to be encumbered and made payable for environmental costs

I. The amount of \$10,460.80 is appropriated in Fund 43099000, Project Definition 23-00969, Woodlawn – Bandera to Maiden, WBS element 23-00969-04-02, and is authorized to be encumbered and made payable for environmental costs

J. The amount of \$7,199.54 is appropriated in fund 48003000, 2003 Storm Water Revenue Bonds, WBS GRB-0078-01-01-62, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00186-90-12. The amount of \$7,199.54 is authorized to be transferred to fund 48099000.

K. The budget in fund 48099000, Project Definition 23-00186, Military Ditch #65, shall be revised by increasing WBS element 23-00186-90-12, entitled TRF FR WBS RB-00078-01-01-92, GL account 6101100 – Interfund Transfer In, by the amount of \$7,199.54.

L. The amount of \$7,199.54 is appropriated in Fund 48099000, Project Definition 23-00186, Military Ditch #65, WBS element 23-00186-04-02, and is authorized to be encumbered and made payable for environmental costs

M. The amount of \$9,263.48 is appropriated in fund 45802000, 2003 General Obligation Drainage Improvements Bonds, WBS G0-00045-01-01-39, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00156-90-05. The amount of \$9,263.48 is authorized to be transferred to fund 45099000.

N. The budget in fund 45099000, Project Definition 23-00156, Marney Plaza Outfall, shall be revised by increasing WBS element 23-00156-90-05, entitled TRF FR WBS GO-00045-01-01-39, GL account 6101100 – Interfund Transfer In, by the amount of \$9,263.48.

O. The amount of \$9,263.48 is appropriated in Fund 45099000, Project Definition 23-00156, Marney Plaza Outfall, WBS element 23-00156-04-02, and is authorized to be encumbered and made payable for environmental costs

P. The amount of \$7,533.10 is appropriated in fund 48003000, 2003 Storm Water Revenue Bonds, WBS RB-00078-01-01-64, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00669-90-12. The amount of \$7,533.10 is authorized to be transferred to fund 45099000.

Q. The budget in fund 45099000, Project Definition 23-00669, Goliad – Pecan Valley to Military Drive, shall be revised by increasing WBS element 23-00669-90-12, entitled TRF FR WBS RB-00078-01-01-64, GL account 6101100 – Interfund Transfer In, by the amount of \$7,533.10.

R. The amount of \$7,533.10 is appropriated in Fund 45099000, Project Definition 23-00669, Goliad – Pecan Valley to Military Drive, WBS element 23-00669-04-02, and is authorized to be encumbered and made payable for environmental costs.

S. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

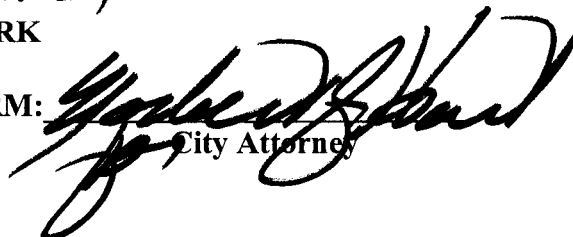
SECTION 2. This ordinance shall be effective on December 25, 2005.

PASSED AND APPROVED this the 15th day of December, 2005.


M A Y O R
PHIL HARDBERGER

ATTEST: 
CITY CLERK

APPROVED AS TO FORM:


City Attorney